

P.O. Type: All                              Print Alpha, Revenue, & G/L Accounts:    Y                              Open: N    Void: N    Paid: N  
 Format: Detail with Line Item Notes                              Held: Y    Aprv: N    Rcvd: Y  
 Range: 1-First                              to 2-Last                              Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                              Include Non-Budgeted: Y  
 DEPT Page Break: No                              Subtotal CAFR: No                              Subtotal DEPT: No                              Subtotal SUB\_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:              CURRENT FUND									
1-01-26-290-0000-4132	SAFETY								
21-00956	3 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 ROLL UP SINGLE HEADED ARROW	136.00	R	10/19/21	10/06/22		107960	
21-00956	4 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 ROLL UP SIGN DIP	114.00	R	10/19/21	10/06/22		107960	
21-00956	6 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 ROLL UP SIGN UNMARKED ROAD AHEAD	114.00	R	10/19/21	10/06/22		107960	
21-00956	7 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 SET-UP FEE	35.00	R	10/19/21	10/06/22		107960	
21-00956	16 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 108520 GLOVES XXL	105.42	R	10/19/21	10/06/22		108520	
21-00956	17 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 108520 GLOVES XL	109.62	R	10/19/21	10/06/22		108520	
21-00956	18 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 108520 GLOVES 2XL	109.62	R	10/19/21	10/06/22		108520	
			723.66						
1-01-26-290-0000-5130	SAFETY SUPPLIES								
21-00956	1 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 ROLL UP SIGN VINYL - 48" W/RIBS - W8-1 BUMP	228.00	R	10/19/21	10/06/22		107960	
21-00956	2 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 ROLL UP SIGN DETOUR	456.00	R	10/19/21	10/06/22		107960	
21-00956	20 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 FREIGHT	100.00	R	10/19/21	10/06/22		107960	
			784.00						
1-01-28-370-0000-5190	REC. DEPT. SUPPLIES								
21-00956	19 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 FIELD MARKING PAINT	220.00	R	10/19/21	10/06/22		107960	
		Fund Total: CURRENT FUND	1,727.66						
		Year Total:	1,727.66						

Fund:              CURRENT FUND

2-01-20-100-0000-4020	ADVERTISING								
22-00787	1 NJADV005	NJ ADVANCE MEDIA	9/16/22	0010445383	AD RFP 2023	139.14	R	09/26/22 10/06/22	9/16/22

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2-01-20-100-0000-4020	ADVERTISING	Continued						
22-00787 2 NJADV005 NJ ADVANCE MEDIA		9/22/22 0010445530 AUDIT 2021	109.05	R	09/26/22	10/06/22	9/22/22	
22-00810 1 NJADV005 NJ ADVANCE MEDIA		AD 0010446958 9/20 ORD 2022-17	155.52	R	10/03/22	10/06/22	0010446958	
			<u>403.71</u>					
2-01-20-100-0000-4040	DEPT GENERAL EXP							
22-00811 1 MONIC005 MONICA ORLANDO		8/15/22 REIM. MILEAGE BELMAR	96.13	R	10/03/22	10/06/22	8/15/22	
	MEETING							
22-00811 2 MONIC005 MONICA ORLANDO		8/18/22 REIM. MILEAGE JIF MTG	54.63	R	10/03/22	10/06/22	8/18/22	
22-00811 3 MONIC005 MONICA ORLANDO		9/15/22 REIM. MILEAGE JIF MTG	54.63	R	10/03/22	10/06/22	9/15/22	
			<u>205.39</u>					
2-01-20-100-0000-4060	OFFICE MACH MAINTENANCE							
22-00027 11 MARLI005 MARLIN BUSINESS BANK		INV. 20112034 OCT. 2022	115.00	R	08/31/22	10/06/22	20112034	B
22-00405 8 USBAN090 U.S. BANK EQUIPMENT FINANCE		2022 LEASE 1859607 TWP COPIER	276.15	R	08/30/22	10/06/22	483321634	B
	CONTRACT PAYMENT 10/19/22							
			<u>391.15</u>					
2-01-20-130-0000-4145	PAYROLL SERVICES							
22-00013 24 ACTIO005 ACTION DATA SERVICES		INV. 79720 9/16/22 PAYROLL	302.01	R	09/12/22	10/06/22	79720	B
22-00735 3 MONIC005 MONICA ORLANDO		REIM. ON THE CLOCK (EMS)	64.90	R	08/31/22	10/06/22	SEPT. 2022	B
	SEPTEMBER 2022							
			<u>366.91</u>					
2-01-20-140-0000-4090	COMPUTER SUPPORT SER							
22-00593 9 NISIV005 NISIVOCCIA CONSULTING LLC		INV. 13056 SUPPORT 9/21/22	41.25	R	07/14/22	10/06/22	13056	B
	CREATED NEW EMAIL PROFILE FOR ACTING CLERK							
2-01-20-145-0000-4040	DEPT GENERAL EXP							
22-00704 1 INSTI010 INSTITUTE FOR PROFESSIONAL DEV		10/20/22 WEBINAR - UPDATED &	50.00	R	08/24/22	10/06/22	10/20/22	
	PENDING CHANGES TO LEGISLATION AFFECTING PROPERTY TAX COLLECTORS & MUNICIPALITIES							
	JOSEPH GUERIN, CTC							
2-01-23-220-0000-4530	GROUP INSURANCE EMP							
22-00802 1 STATE120 STATE OF NEW JERSEY		ID 051300 HEALTH BENEFITS	39,660.76	R	10/03/22	10/06/22	OCT. 2022	
	ACTIVE MEMBERS OCTOBER 2022							
22-00802 2 STATE120 STATE OF NEW JERSEY		ID 051300 HEALTH BENEFITS	27,240.35	R	10/03/22	10/06/22	OCT. 2022	

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2-01-23-220-0000-4530	GROUP INSURANCE EMP RETIRE MEMBERS OCTOBER 2022						
	Continued	<u>66,901.11</u>					
2-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
22-00794 1 JOHNW005 JOHN W. ROBINSON	9/19/22 MEAL REIM PER CONTRACT	10.00	R	09/26/22	10/06/22	9/19/22	
22-00794 2 JOHNW005 JOHN W. ROBINSON	9/20/22 MEAL REIM PER CONTRACT	10.00	R	09/26/22	10/06/22	9/20/22	
22-00794 3 JOHNW005 JOHN W. ROBINSON	9/21/22 MEAL REIM PER CONTRACT	10.00	R	09/26/22	10/06/22	9/21/22	
22-00794 4 JOHNW005 JOHN W. ROBINSON	9/22/22 MEAL REIM PER CONTRACT	9.06	R	09/26/22	10/06/22	9/22/22	
22-00794 5 JOHNW005 JOHN W. ROBINSON	9/23/22 MEAL REIM PER CONTRACT	10.00	R	09/26/22	10/06/22	9/23/22	
22-00817 1 ELEAN005 ELEANOR A. RUSSELL	9/14/22 MEAL REIM. LEAD CLASS	30.00	R	10/06/22	10/06/22	9/14/22	
	PER CONTRACT	<u>79.06</u>					
2-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
22-00784 1 SILLE005 SILLETT, ANTHONY	9/21/22 REIM. VISION PER	159.90	R	09/26/22	10/06/22	9/21/22	
	CONTRACT						
2-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
22-00783 1 SILLE005 SILLETT, ANTHONY	REIM. 9/13/22 DOOR STOP/ DOOR	27.00	R	09/26/22	10/06/22	9/13/22 REIM.	
	JAM FOR LAW ENFORCEMENT						
22-00790 1 ELEAN005 ELEANOR A. RUSSELL	9/17/22 DRYCLEANING & CLOTHING	438.72	R	09/26/22	10/06/22	9/17/22	
	REIM. PER CONTRACT	<u>465.72</u>					
2-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
22-00012 10 STRAT010 STRATIX LEASING	CONTRACT 25532663 COPIER	154.20	R	08/16/22	10/06/22	77561884	B
	SEPTEMBER 2022						
2-01-25-240-0000-4720	TIRES						
22-00754 1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 037814	GOODYEAR TIRES	611.64	R	09/08/22	10/06/22	037814	
22-00754 2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 037814	WHEEL BALANCE	59.80	R	09/08/22	10/06/22	037814	
22-00754 3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 037814	TIRE DISPOSAL	17.00	R	09/08/22	10/06/22	037814	
22-00754 4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 037814	DISMOUNT/REMOUNT	48.00	R	09/08/22	10/06/22	037814	
	TIRES						
22-00754 5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 037814	ALIGNMENT	99.95	R	09/08/22	10/06/22	037814	
		<u>836.39</u>					

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2-01-25-240-0000-4730	VEHICLE MAINTENANCE						
22-00608 9 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 9140W ROTOR ASSY	206.96	R	08/09/22	10/06/22	9140W	B
22-00608 10 FREDB005	FRED BEANS FORD OF WASHINGTON INV. 9140W BRAKE PADS	64.15	R	09/20/22	10/06/22	9140W	B
22-00761 1 MACMI005	MACMILLAN OIL CO ALLENTOWN, IN INV. 105293 5W20 OIL	704.00	R	09/13/22	10/06/22	105293	
		<u>975.11</u>					
2-01-25-240-0000-4740	UNIFORM REPLACEMENT						
22-00743 1 BRUNI005	B & R UNIFORM CO. INC. INV. 34530 BADGE (HODZIC)	149.95	R	09/06/22	10/06/22	34530	
22-00743 2 BRUNI005	B & R UNIFORM CO. INC. INV. 34528 BREAST BADGE	139.95	R	09/06/22	10/06/22	34528	
	(CLARKE)						
22-00743 3 BRUNI005	B & R UNIFORM CO. INC. INV. 34528 WALLET BADGE	139.95	R	09/06/22	10/06/22	34528	
	(CLARKE)						
22-00743 4 BRUNI005	B & R UNIFORM CO. INC. INV. 34572 BADGE (HANF)	149.95	R	09/06/22	10/06/22	34572	
		<u>579.80</u>					
2-01-25-240-0000-4830	RADIO & LIGHT REPAIRS						
22-00725 1 AMAZO005	AMAZON 888594775345 STREAMLIGHT	92.97	R	08/30/22	10/06/22	888594775345	
	BATTERIES						
2-01-25-255-0000-4580	TRICOUNTY FIRE CO						
22-00074 5 TRICO010	TRI-COUNTY FIRE COMPANY 2022 TOWNSHIP CONTRIBUTION	10,255.75	R	06/23/22	10/06/22	4TH QTR. 2022	B
	4TH QTR. 2022						
2-01-25-255-0000-4600	MT BETHEL FIRE CO						
22-00021 5 MTBET005	MT BETHEL FIRE CO. 4TH QTR 2022 TWP. CONTRIBUTION	6,632.75	R	06/30/22	10/06/22	4TH QTR. 2022	B
2-01-26-290-0000-4040	DEPT GENERAL EXP						
22-00112 89 HOMED005	HOME DEPOT USA INC INV. 6023456 MORTOR MIX	41.30	R	05/16/22	10/06/22	6023456	B
22-00112 90 HOMED005	HOME DEPOT USA INC INV. 6023456 GLOVES LG	6.97	R	05/16/22	10/06/22	6023456	B
22-00112 91 HOMED005	HOME DEPOT USA INC INV. 6023456 GLOVES XLG	15.67	R	05/16/22	10/06/22	6023456	B
22-00112 92 HOMED005	HOME DEPOT USA INC INV. 6023456 GLOVES XLG	22.00	R	05/16/22	10/06/22	6023456	B
		<u>85.94</u>					
2-01-26-290-0000-4910	ROAD PATCH						
22-00709 2 WARRE195	WARREN ASPHALT IN B302M-0002248 ASPHALT	3,279.06	R	08/25/22	10/06/22	B302M-0002248	B
	TICKET(S) 00255706,00255719,00255733, 00255746,00255752						
22-00709 3 WARRE195	WARREN ASPHALT IN B302M-0002248 ASPHALT	0.02	R	08/25/22	10/06/22	B302M-0002248	B
	ADJUSTMENT						

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2-01-26-290-0000-4910	ROAD PATCH	Continued						
22-00709 4	WARRE195 WARREN ASPHALT TICKET 00255846	IN B302M-0002287 ASPHALT	235.26	R	08/25/22	10/06/22	B302M-0002287	B
22-00709 5	WARRE195 WARREN ASPHALT ADJUSTMENT	IN B302M-0002287 ASPHALT	0.01	R	08/25/22	10/06/22	B302M-0002287	B
			3,514.35					
2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
22-00090 22	CMAUT005 C & M AUTO PARTS FILTERS	INV. 681389 OIL, FUEL & AIR	214.89	R	01/31/22	10/06/22	681389	B
22-00090 23	CMAUT005 C & M AUTO PARTS	INV. 681403 FUEL FILTER	48.72	R	10/03/22	10/06/22	681389	B
22-00090 24	CMAUT005 C & M AUTO PARTS	INV. 681405 RETURN FILTER	26.26	R	10/03/22	10/06/22	681405	B
22-00090 25	CMAUT005 C & M AUTO PARTS (TRUCK #1)	INV. 681941 REAR BRAKE PADS	54.99	R	10/03/22	10/06/22	681941	B
22-00090 26	CMAUT005 C & M AUTO PARTS (TRUCK #1)	INV. 681941 REAR BRAKE ROTOR	143.08	R	10/03/22	10/06/22	681941	B
22-00112 76	HOMED005 HOME DEPOT USA INC CONTAINER	INV. 3010633 5 QT MIXING	6.96	R	02/02/22	10/06/22	3010633	B
22-00112 77	HOMED005 HOME DEPOT USA INC CONTAINER	INV. 3010633 1 QT MIXING	9.90	R	02/02/22	10/06/22	3010633	B
22-00112 78	HOMED005 HOME DEPOT USA INC SHIELD 12 OZ	INV. 3010633 BLASTER SURFACE	112.56	R	02/02/22	10/06/22	3010633	B
22-00112 80	HOMED005 HOME DEPOT USA INC	INV. 8022008 MINERAL SPIRITS	18.96	R	05/16/22	10/06/22	8022008	B
22-00112 81	HOMED005 HOME DEPOT USA INC	INV. 8022008 1GAL PUMP SPRAYER	23.94	R	05/16/22	10/06/22	8022008	B
22-00112 82	HOMED005 HOME DEPOT USA INC	INV. 8022008 BLACK RUST-OLEUM	32.96	R	05/16/22	10/06/22	8022008	B
22-00112 83	HOMED005 HOME DEPOT USA INC	INV. 8022008 MIXING CONTAINER	3.96	R	10/04/22	10/06/22	8022008	B
22-00112 84	HOMED005 HOME DEPOT USA INC	INV. 8022008 BRUSHES	11.97	R	10/04/22	10/06/22	8022008	B
22-00112 85	HOMED005 HOME DEPOT USA INC	INV. 8022008 2" FOAM BRUSHES	11.77	R	10/04/22	10/06/22	8022008	B
22-00112 86	HOMED005 HOME DEPOT USA INC	INV. 8022008 1" FOAM BRUSHES	6.96	R	10/04/22	10/06/22	8022008	B
22-00112 87	HOMED005 HOME DEPOT USA INC	INV. 8022008 3" FOAM BRUSHES	6.35	R	10/04/22	10/06/22	8022008	B
22-00112 88	HOMED005 HOME DEPOT USA INC	INV. 8022008 DEGREASER 64 OZ	44.98	R	10/04/22	10/06/22	8022008	B
22-00791 1	CAPIT010 CAPITAL ONE	ACT. 621124 WASHER FLUID	39.70	R	09/26/22	10/06/22	621124	
22-00791 2	CAPIT010 CAPITAL ONE	ACT. 621124 UNDER COATING	59.82	R	09/26/22	10/06/22	621124	
22-00795 1	BCITR005 BCI TRUCK, INC. CIRCUIT DIAG ON RR TURN SIGNAL, ACTIVE SHORT CIRCUIT CODE, CIRCUIT TESTED OK, BCM INTERNAL FAILURE, REPLACE BCM, PROGRAM & RETEST (TRUCK #11)	INV. 88442 LABOR PERFORM	455.00	R	09/28/22	10/06/22	88442	
22-00795 2	BCITR005 BCI TRUCK, INC.	INV. 88442 CONTROL, ELECTRONIC	1,543.90	R	09/28/22	10/06/22	88442	

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2-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES Continued						
22-00795 3 BCITR005	BODY CONT (TRUCK #11) BCI TRUCK, INC. (TRUCK #11)	10.00	R	09/28/22	10/06/22	88442	
		<u>2,835.11</u>					
2-01-26-290-0000-5140	UNIFORM REIM.						
22-00792 1 TATE0005	TATE, JOHN JR. CONTRACT	165.00	R	09/26/22	10/06/22	9/26/22	
22-00807 1 APPLE015	HARRY APPLEBY JR. CONTRACT (4 PR)	125.00	R	10/03/22	10/06/22	10/2/22 PANTS	
		<u>290.00</u>					
2-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES						
22-00791 4 CAPIT010	CAPITAL ONE ACT. 621124 WALL CHARGER	15.88	R	09/26/22	10/06/22	621124	
2-01-26-310-0000-4400	BLD MAINTENANCE						
22-00112 79 HOMED005	HOME DEPOT USA INC INV. 8022008 BOTTLE WATER 5GAL	34.95	R	08/22/22	10/06/22	8022008	B
2-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE						
22-00791 3 CAPIT010	CAPITAL ONE ACT. 621124 DAWN	19.88	R	09/26/22	10/06/22	621124	
22-00815 1 READY005	READYREFRESH BY NESTLE INV. 12I0438473902 9/1 COOLER RENTAL	2.99	R	10/04/22	10/06/22	12I0438473902	
		<u>22.87</u>					
2-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA						
22-00797 1 UNITE030	UNITED SITE SERVICES INV. 0006558840 TEMPORARY RESTROOM (FOOTBALL FLD) 8/1/22 - 8/31/22	131.25	R	09/28/22	10/06/22	0006558840	
22-00797 2 UNITE030	UNITED SITE SERVICES INV. 0006558841 TEMPORARY RESTROOM (COMCAST FLD) 8/12/22 - 8/18/22	9.88	R	09/28/22	10/06/22	0006558841	
22-00797 3 UNITE030	UNITED SITE SERVICES INV. 0006558841 TEMPORARY RESTROOM (COMCAST FLD) 8/19/22 - 8/31/22	87.50	R	09/28/22	10/06/22	0006558841	
22-00797 4 UNITE030	UNITED SITE SERVICES INV. 0006558842 TEMPORARY RESTROOM (CAFFERATA PARK) 8/12/22 - 8/31/22	28.23	R	09/28/22	10/06/22	0006558842	
22-00797 5 UNITE030	UNITED SITE SERVICES INV. 0006558843 TEMPORARY RESTROOM (LOWER KENSINGTON) 8/12/22 - 8/31/22	28.23	R	09/28/22	10/06/22	0006558843	
22-00797 6 UNITE030	UNITED SITE SERVICES INV. 0006558844 TEMPORARY	28.23	R	09/28/22	10/06/22	0006558844	

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2-01-28-370-0000-2030	TOWNSHIP EXPENSES PORTA RESTROOM (UPPER KENSINGTON) 8/12/22 - 8/31/22						
22-00797 7 UNITE030	UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 8/12/22 - 8/31/22	28.23	R	09/28/22	10/06/22	0006558845	
		<u>341.55</u>					
2-01-28-370-0000-2040	TOWNSHIP EXPENSES REC DESK/INS						
22-00814 1 SKYLA015	SKYLANDS RISK MANAGEMENT, INC. POLICY SRG0009147457-A ACCIDENT & RECREATION 10/1/22 - 10/1/23	3,357.50	R	10/04/22	10/06/22	10/22 - 10/23	
2-01-31-430-0000-4000	TELEPHONE						
22-00808 1 PRINC005	PRINCETON HOSTED SOLUTIONS LLC INV. 222730255 PHONE SERVICE OCTOBER 2022	1,468.12	R	10/03/22	10/06/22	222730255	
2-01-31-430-0000-4420	ELECTRIC						
22-00823 1 JCPL0005	JCP&L ACT. 100-040-237-800	4.09	R	10/06/22	10/06/22		
22-00823 2 JCPL0005	JCP&L ACT. 100-004-299-804	4.09	R	10/06/22	10/06/22		
22-00823 3 JCPL0005	JCP&L ACT. 100-058-004-209 (GARAGE)	584.42	R	10/06/22	10/06/22		
22-00823 4 JCPL0005	JCP&L ACT. 100-004-333-314	4.09	R	10/06/22	10/06/22		
22-00823 5 JCPL0005	JCP&L ACT. 100-004-299-127	4.09	R	10/06/22	10/06/22		
22-00823 6 JCPL0005	JCP&L ACT. 100-038-946-743	63.49	R	10/06/22	10/06/22		
22-00823 7 JCPL0005	JCP&L ACT. 100-003-484-654	48.94	R	10/06/22	10/06/22		
22-00823 8 JCPL0005	JCP&L ACT. 100-042-823-284	<u>134.84</u>	R	10/06/22	10/06/22		
		848.05					
2-01-31-430-0000-4440	WATER TESTING						
22-00785 1 EUROF005	EUROFINS QC, INC. COLIFORMS, TOTAL & E.COLI	50.00	R	09/26/22	10/06/22	06300031076	
22-00785 2 EUROF005	EUROFINS QC, INC. FIELD PARAMETER - RESIDUAL CHLORINE	20.00	R	09/26/22	10/06/22	06300031076	
22-00785 3 EUROF005	EUROFINS QC, INC. DRINKING WATER FORMS - FORM 1	20.00	R	09/26/22	10/06/22	06300031076	
22-00785 4 EUROF005	EUROFINS QC, INC. SAMPLE COLLECTION	75.00	R	09/26/22	10/06/22	06300031076	
22-00785 5 EUROF005	EUROFINS QC, INC. ENVIRONMENTQALLY RESPONSIBLE SAMPLE HANDLING (PER SAMPLE BOTTLE)	2.50	R	09/26/22	10/06/22	06300031076	

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2-01-31-430-0000-4440 22-00785 6 EUROF005	WATER TESTING EUROFINS QC, INC. FUEL SURCHARGE	Continued 06300031076					
	KITCHEN SINK 9/20	7.50	R	09/26/22	10/06/22	06300031076	
		<u>175.00</u>					
2-01-31-430-0000-4710 22-00786 3 GRIFF015	FUEL/GASOLINE GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 9/15/22 - 122.4 GALS (DPW)	INV. 917355					
	GASOLINE (DPW)	313.31	R	09/26/22	10/06/22	917355	
22-00786 4 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC SPILL TAX	INV. 917355					
	GASOLINE (DPW)	0.12	R	09/26/22	10/06/22	917355	
		<u>313.43</u>					
2-01-31-430-0000-4715 22-00796 1 GAS00010	NATURAL GAS ELIZABETHTOWN GAS 8/8/22 - 9/7/22	ACT. 3528273871					
	BILLING	29.29	R	09/28/22	10/06/22		
2-01-31-430-0000-4870 22-00786 1 GRIFF015	FUEL DIESEL GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 9/15/22 - 150.9 GALS (DPW)	INV. 917539					
	DIESEL (DPW)	538.67	R	09/26/22	10/06/22	917539	
22-00786 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC SPILL TAX	INV. 917539					
	DIESEL (DPW)	0.15	R	09/26/22	10/06/22	917539	
		<u>538.82</u>					
2-01-43-491-0000-4040 22-00015 11 TFSLE005	MUN COURT OSCAP GENERAL EXP TFS LEASING A PROGRAM OF DE LA OCTOBER 2022	ACT. 714917					
	CONTRACT 25559735	87.13	R	08/29/22	10/06/22	77716928	B
2-01-43-491-0000-5510 22-00006 20 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO 10/04/22	SPANISH INTERPRETER					
	INTERPRETER	140.00	R	09/19/22	10/06/22	10/04/22	B
2-01-43-495-0000-2004 22-00063 14 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO VIRTUAL COURT APPEARANCE STATE VS CRUZ 2116 S 2022 34 2C:20-11B	9/20/22					
	PUBLIC DEFENDER	200.00	R	08/22/22	10/06/22	9/20/22	B
2-01-55-205-0000-0000 22-00798 1 ROBER020	TAX OVERPAYMENTS ROBERT PHOEBUS (TOTALLY DISABLED VETERAN AUGUST 31, 2022) BLOCK 1806 LOT 12	REFUND 3RD QTR. 2022 TAX					
	TAX	559.07	R	09/29/22	10/06/22	REFUND 3RD QTR.	



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2-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE						
22-00008 14 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 10/15/22		588,621.08	R	09/08/22	10/06/22	OCT. 15, 2022	B
	Fund Total: CURRENT FUND	692,069.31					
	Year Total:	692,069.31					
Fund:	GENERAL CAPITAL FUND						
C-04-44-229-0097-9001	ORD 2022-03 RECREATION POLE BARN						
22-00543 2 DUTCH005 DUTCHMAN CONTRACTING, LLC INV. 2324 POLE BARN BASE 100%		73,440.00	R	06/22/22	10/06/22	2324	B
22-00543 3 DUTCH005 DUTCHMAN CONTRACTING, LLC INV. 2324 LIGHTING & ELECTRIC PACKAGE ALT #2 40% COMPLETE		6,522.00	R	06/22/22	10/06/22	2324	B
22-00543 4 DUTCH005 DUTCHMAN CONTRACTING, LLC INV. 2324 ELECTRICAL SERVICE ALT #3 50% COMPLETE		10,816.00	R	06/22/22	10/06/22	2324	B
		<u>90,778.00</u>					
	Fund Total: GENERAL CAPITAL FUND	90,778.00					
	Year Total:	90,778.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4520	BODY ARMOR FUND						
22-00660 1 ATLAN025 ATLANTIC TACTICAL SI-80782540 SAFARILAND SX LEVEL IIIA BODY ARMOR PANEL SET		1,148.00	R	08/04/22	10/06/22	SI-80782540	
22-00660 2 ATLAN025 ATLANTIC TACTICAL SI-80782540 SAFARILAND M SERIES CONCEALABLE CARRIER		109.20	R	08/04/22	10/06/22	SI-80782540	
22-00660 3 ATLAN025 ATLANTIC TACTICAL SI-80782540 SAFARILAND IMPAC HT 5X8 TRAUMA PLATE (OFFICER CLARKE) NJ STATE CONTRACT # 17-FLEET-00787		92.40	R	08/04/22	10/06/22	SI-80782540	
		<u>1,349.60</u>					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
21-00956 5 GARDE015 GARDEN STATE HIGHWAY PRODUCTS INV. 107960 ROLL UP SIGN ONE LANE ROAD AHEAD		114.00	R	10/19/21	10/06/22	107960	
21-00956 9 GARDE015 GARDEN STATE HIGHWAY PRODUCTS INV. 107960 TRAFFIC CONES		693.75	R	10/19/21	10/06/22	107960	
21-00956 10 GARDE015 GARDEN STATE HIGHWAY PRODUCTS INV. 107960 TRAFFIC DRUM		610.00	R	10/19/21	10/06/22	107960	
21-00956 11 GARDE015 GARDEN STATE HIGHWAY PRODUCTS INV. 107960 TIRE RING BASE FOR		65.00	R	10/19/21	10/06/22	107960	

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G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
	TRAFFIC DRUM						
21-00956 12 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 CLASS 2 VEST LG	62.40	R	10/19/21	10/06/22	107960	
21-00956 13 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 108520 CLASS 2 VEST XLG	62.40	R	10/19/21	10/06/22	108520	
21-00956 14 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 CLASS 2 VEST 2XL	31.20	R	10/19/21	10/06/22	107960	
21-00956 15 GARDE015	GARDEN STATE HIGHWAY PRODUCTS INV. 107960 CLASS 2 VEST 3XL	31.20	R	10/19/21	10/06/22	107960	
22-00090 21 CMAUT005	C & M AUTO PARTS INV. 681007 AIR FILTERS	165.33	R	10/03/22	10/06/22	681007	B
	(SWEEPER)						
22-00655 1 DOGWA005	DOG WASTE DEPOT SKU: DEPOT-002 10 GAL 27X33	147.88	R	08/03/22	10/06/22	498809	
		<u>1,983.16</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND	3,332.76					
	Year Total:	3,332.76					
Fund:	DOG FUND						
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC						
22-00809 1 NJDEP015	NJ DEPARTMENT OF HEALTH SEPTEMBER 2022 DOG LICENSE FEE	43.80	R	10/03/22	10/06/22	SEPT. 2022	
	Fund Total: DOG FUND	43.80					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0311-0000	MEADOWS / FINAL PLAT PHASE I (2)						
22-00773 1 FERRI005	FERRIERO ENGINEERING, INC. INV. 96286 PROF. SERVICES	217.50	R	09/20/22	10/06/22	96286	
	RENDERED 4/28/22						
22-00777 1 MURPH005	MURPHY MCKEON P.C. INV. 8249 PROF. SERVICES	90.00	R	09/21/22	10/06/22	8249	
	RENDERED 7/6/22						
		<u>307.50</u>					
T-14-56-289-8402-0000	AP BALT MGMT LLC						
22-00777 2 MURPH005	MURPHY MCKEON P.C. INV. 8260 PROF. SERVICES	930.00	R	09/21/22	10/06/22	8260	
	RENDERED 6/6/22 - 6/21/22						
T-14-56-289-8444-0000	SCOTT C. GUIDERA 22-05 VARIANCE						
22-00778 2 FERRI005	FERRIERO ENGINEERING, INC. INV. 97168 PROF. SERVICES	410.00	R	09/21/22	10/06/22	97168	
	RENDERED 8/4/22 - 8/15/22						

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T-14-56-289-8452-0000 22-00778 1 FERRI005	MAIER SOLAR ENGINEERING 22-04 VARIANCE FERRIERO ENGINEERING, INC. INV. 97167 PROF. SERVICES RENDERED 8/4/22 - 8/15/22	446.25	R	09/21/22	10/06/22	97167	
T-14-56-289-8478-0000 22-00778 3 FERRI005	APEX SIGN GROUP / ASPEN DENTAL 22-06 FERRIERO ENGINEERING, INC. INV. 97209 PROF. SERVICES RENDERED 8/29/22	489.00	R	09/21/22	10/06/22	97209	
Fund Total: DEVELOPER'S ESCROW		2,582.75					
Fund:	UNEMPLOYMENT TRUST						
T-15-56-289-0225-2003 22-00788 1 STATE020	RESERVE FOR UNEMPLOYMENT INS STATE OF NEW JERSEY EIN # 0-226-002-061/000-00 ASSESSMENT YEAR END: DECEMBER 2021 DUE 10/19/22	271.77	R	09/26/22	10/06/22	226002061/00000	
Fund Total: UNEMPLOYMENT TRUST		271.77					
Fund:	OUTSIDE EMP						
T-24-55-289-0000-0000 22-00793 1 WALMA020	OUTSIDE EMP WAL MART REFUND BALANCE POLICE OUTSIDE EMPLOYMENT (2020 CHECKS)	50.00	R	09/26/22	10/06/22	REFUND	
Fund Total: OUTSIDE EMP		50.00					
Year Total:		2,948.32					
Total Charged Lines: 144		Total List Amount: 790,856.05	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,727.66	0.00	1,727.66	0.00	0.00	1,727.66
CURRENT FUND	2-01	692,069.31	0.00	692,069.31	0.00	0.00	692,069.31
GENERAL CAPITAL FUND	C-04	90,778.00	0.00	90,778.00	0.00	0.00	90,778.00
FEDERAL AND STATE GRANT FUND	G-02	3,332.76	0.00	3,332.76	0.00	0.00	3,332.76
DOG FUND	T-13	43.80	0.00	43.80	0.00	0.00	43.80
DEVELOPER'S ESCROW	T-14	2,582.75	0.00	2,582.75	0.00	0.00	2,582.75
UNEMPLOYMENT TRUST	T-15	271.77	0.00	271.77	0.00	0.00	271.77
OUTSIDE EMP	T-24	50.00	0.00	50.00	0.00	0.00	50.00
Year Total:		2,948.32	0.00	2,948.32	0.00	0.00	2,948.32
Total of All Funds:		790,856.05	0.00	790,856.05	0.00	0.00	790,856.05